

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF OHIO

In re:	§	
	§	
E-MERGING TECHNOLOGIES GROUP, INC.,	§	Case No. 15-13164 AIH
	§	
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID O. SIMON, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,000,350.22 (Without deducting any secured claims)	Assets Exempt: 20,642.66
Total Distributions to Claimants: 486,018.29	Claims Discharged Without Payment: 2,281,309.11
Total Expenses of Administration: 192,876.35	

3) Total gross receipts of \$ 1,046,526.30 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 367,631.66 (see **Exhibit 2**), yielded net receipts of \$ 678,894.64 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ 117,220.18	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	232,760.72	232,760.72	192,876.35
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	137,532.35	139,212.35	125,850.20
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	NA	3,104,870.09	2,641,477.20	360,168.09
<b>TOTAL DISBURSEMENTS</b>	\$ NA	\$ 3,592,383.34	\$ 3,013,450.27	\$ 678,894.64

4) This case was originally filed under chapter 7 on 06/03/2015 . The case was pending for 46 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/11/2019 By: /s/DAVID O. SIMON, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Checking Account	1121-000	22,751.60
Accounts Receivable	1121-000	208,696.95
2014 Withholding for E-merging Technologies Group	1124-000	10,382.89
Checking Account	1129-000	172,334.34
Whole life insurance policies	1129-000	21,479.67
Office Furniture - Brookpark Road	1129-000	17,475.20
Office Furniture - Bair Island Road	1129-000	1,400.00
Office Furniture - Sunrise Valley Drive	1129-000	2,500.00
Polygraph Equipment - Sunrise Valley Drive	1129-000	2,500.00
Polygraph Equipment - Bair Island Road	1129-000	1,400.00
Preference Claim - Michael Knight	1141-000	11,250.00
Preference Claim - Calfee Halter	1141-000	7,380.00
Preference Claim - AMEX	1141-000	11,600.00
Counterclaim against former chairman	1149-000	550,000.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Rebate/Refund	1229-000	1,287.65
AT&T Settlement	1229-000	88.00
REMNANT ASSETS	1229-000	4,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 1,046,526.30</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

### **EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Erie Family Life Insurance	Non-Estate Funds Paid to Third Parties	8500-002	965.00
Haber, Polk, Kabat, LLP	Non-Estate Funds Paid to Third Parties	8500-002	110,000.00
Jacquelyn Huron	Non-Estate Funds Paid to Third Parties	8500-002	110,000.00
Marvin Sicherman	Non-Estate Funds Paid to Third Parties	8500-002	36,666.66
Stephen Heestand	Non-Estate Funds Paid to Third Parties	8500-002	110,000.00
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 367,631.66</b>

### **EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000047A	LEIDOS, ATT KRISTIN GRIMES	4210-000	NA	117,220.18	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 117,220.18</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:DAVID O. SIMON	2100-000	NA	37,194.73	37,194.73	37,194.73
TRUSTEE EXPENSES:DAVID O. SIMON	2200-000	NA	967.56	967.56	967.56
INSURANCE PARTNERS AGENCY	2300-000	NA	391.08	391.08	391.08
INSURANCE PARTNERS AGENCY, INC.	2300-000	NA	489.39	489.39	489.39
THE STALLARD SCHRIER FAMILY LIMITED	2410-000	NA	8,000.00	8,000.00	8,000.00
BAYPORT PLAZA, LLC	2420-000	NA	337.48	337.48	337.48
CHUBB & SON	2420-000	NA	6,287.91	6,287.91	6,287.91
HYLANT GROUP, INC.	2420-000	NA	1,161.00	1,161.00	1,161.00
KRUME & ASSOCIATES, INC.	2420-000	NA	1,474.20	1,474.20	1,474.20

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BOK Financial	2600-000	NA	12,807.35	12,807.35	12,807.35
Bank of Kansas City	2600-000	NA	10,312.84	10,312.84	10,312.84
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	1,400.00	1,400.00	1,400.00
CENTRAL COLLECTION AGENCY	2820-000	NA	9,492.00	9,492.00	9,492.00
VIRGINIA DEPARTMENT OF TAXATION	2820-000	NA	9,956.00	9,956.00	9,956.00
PAYCHEX INC.	2990-000	NA	814.19	814.19	814.19
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):DAVID O. SIMON	3210-000	NA	24,510.00	24,510.00	24,510.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):VORYS SATER	3210-000	NA	35,521.65	35,521.65	0.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):VORYS SATER SEYMOUR & PEASE LLP	3210-000	NA	35,521.65	35,521.65	35,521.65
ACCOUNTANT FOR TRUSTEE FEES (TRUSTEE FIRM):BRIAN R. GREENE	3310-000	NA	27,396.25	27,396.25	27,396.25
AUCTIONEER/LIQUIDATOR FOR TRUSTEE FEES:GROSSMAN, INC.	3610-000	NA	3,495.04	3,495.04	1,747.52

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
AUCTIONEER/LIQUIDATOR FOR TRUSTEE					
EXPENSES:GROSSMAN, INC.	3620-000	NA	5,230.40	5,230.40	2,615.20
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 232,760.72</b>	<b>\$ 232,760.72</b>	<b>\$ 192,876.35</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000016	BRUCE RATHER	5300-000	NA	2,000.00	2,000.00	2,000.00
000023	BULLOCKRM LLC	5300-000	NA	6,300.00	6,300.00	6,300.00
000029	CHAMARI GROUP	5300-000	NA	7,000.00	7,000.00	7,000.00
000009	COONEY ENTERPRISE LLC	5300-000	NA	7,500.00	7,500.00	7,500.00
000026	ELISA MAY TEJANO	5300-000	NA	1,538.40	1,538.40	1,051.49

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000022	ELIZABETH MIRELES	5300-000	NA	1,540.00	1,540.00	1,540.00
000035	HOWARD WARREN	5300-000	NA	6,865.38	6,865.38	4,692.48
AUTO	INTERNAL REVENUE SERVICE	5300-000	NA	NA	10,205.72	10,205.72
000002	JANET MCMASTER	5300-000	NA	3,728.42	3,728.42	2,548.38
000037	JEREMIAH HANAFIN	5300-000	NA	1,350.00	1,350.00	1,350.00
000039	JEREMY SAMIDE	5300-000	NA	0.00	0.00	0.00
000005	JONATHAN OBER	5300-000	NA	2,250.00	2,250.00	2,250.00
000010	JOSEPH ROOT	5300-000	NA	2,700.00	2,700.00	2,700.00
000003	KAREN PALYA	5300-000	NA	8,130.30	8,130.30	5,557.06
000031	KATRINA ROBERTSON	5300-000	NA	4,950.00	4,950.00	4,950.00
000021	MATHEW BORGER	5300-000	NA	3,150.00	3,150.00	3,150.00
000018	MBO PARTNERS INC.	5300-000	NA	6,750.00	6,750.00	6,750.00
000019	MBO PARTNERS INC.	5300-000	NA	7,000.00	7,000.00	7,000.00
000015	MICHAEL L. SCOTT	5300-000	NA	4,400.00	4,400.00	3,007.40
000033	MICHAEL MCKINNEY	5300-000	NA	1,800.00	1,800.00	1,800.00
000013	MICHAEL RICHMOND	5300-000	NA	6,650.00	6,650.00	6,650.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000025	RICHARD GOODPASTURE	5300-000	NA	900.00	900.00	900.00
000008	RICHARD VINES	5300-000	NA	2,975.00	2,975.00	2,975.00
000030	RONALD FOX	5300-000	NA	7,500.00	7,500.00	7,500.00
000032	SAMANTHA RUE	5300-000	NA	4,666.66	4,666.66	3,189.66
AUTO	STATE OF OHIO DEPT. OF TAXATION	5300-000	NA	NA	1,476.43	1,476.43
000046	SUSAN THORNBERG	5300-000	NA	1,680.00	1,680.00	1,680.00
000024	THOMAS RICHARDSON	5300-000	NA	1,680.00	1,680.00	0.00
000012	TIMOTHY SCHROEDER	5300-000	NA	6,262.50	6,262.50	6,262.50
000027	TODD KIRKWOOD	5300-000	NA	7,581.22	7,581.22	5,181.76
000007	WILLIAM MULLIN	5300-000	NA	1,680.00	1,680.00	1,680.00
000017	WINNIE MILLER	5300-000	NA	1,330.00	1,330.00	1,330.00
	CLERK, U.S. BANKRUPTCY COURT	5300-001	NA	0.00	1,680.00	1,680.00
000004	INTERNAL REVENUE SERVICE	5800-000	NA	352.19	352.19	352.19
AUTO	INTERNAL REVENUE SERVICE	5800-000	NA	NA	2,823.65	2,823.65

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000038	OHIO BUREAU OF WORKERS' COMPENSATI	5800-000	NA	615.00	615.00	615.00
000034A	OHIO DEPARTMENT OF TAXATION	5800-000	NA	201.48	201.48	201.48
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 137,532.35</b>	<b>\$ 139,212.35</b>	<b>\$ 125,850.20</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000028	BROUSE MCDOWELL, LPA	7100-000	NA	33,069.62	33,069.62	13,577.56
000014	COX COMMUNICATIONS HAMPTON ROADS, L	7100-000	NA	162.73	162.73	66.81
000011A	DON L. HEESTAND ESTATE	7100-000	NA	464,070.14	301,645.76	123,848.22
000020	GBQ CONSULTING	7100-000	NA	8,000.00	8,000.00	3,284.60
000044	JACQUELYN HURON	7100-000	NA	0.00	0.00	0.00
000040	JEREMY SAMIDE	7100-000	NA	0.00	0.00	0.00
000047B	LEIDOS, INC. ATTN: KRISTIN GRIMES	7100-000	NA	399,500.53	399,500.33	164,024.86

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000042	LEWIS MERLETTI	7100-000	NA	0.00	0.00	0.00
000043	LEWIS MERLETTI	7100-000	NA	0.00	0.00	0.00
000001	MCDONALD HOPKINS LLC	7100-000	NA	130,000.00	130,000.00	53,374.75
000006	NOTHERN VIRGINIA PRE- EMPLOYMENT POL	7100-000	NA	3,200.00	3,200.00	1,313.84
000036	POLYGRAPH AND ASSESSMENT SERVICES	7100-000	NA	1,650.00	1,650.00	0.00
000045	STEPHEN HEESTAND	7100-000	NA	0.00	0.00	0.00
	CLERK, U.S. BANKRUPTCY COURT	7100-001	NA	0.00	677.45	677.45
000048	AT&T MOBILITY II LLC	7200-000	NA	1,046.81	1,046.81	0.00
000034B	OHIO DEPARTMENT OF TAXATION	7300-000	NA	100.12	100.12	0.00
000011B	DON L. HEESTAND ESTATE	7400-000	NA	464,070.14	162,424.38	0.00
000041	LEWIS MERLETTI	7400-000	NA	1,600,000.00	1,600,000.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 3,104,870.09</b>	<b>\$ 2,641,477.20</b>	<b>\$ 360,168.09</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit 8**

Case No: 15-13164 AIH Judge: ARTHUR I. HARRIS  
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE  
Date Filed (f) or Converted (c): 06/03/15 (f)  
341(a) Meeting Date: 07/13/15  
Claims Bar Date: 11/12/15

For Period Ending: 03/11/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking Account	24,763.94	195,085.94		195,085.94	FA
2. Security Deposits - The Boeing Company	17,756.66	0.00		0.00	FA
3. Security Deposits - Bayport Plaza	2,886.00	0.00		0.00	FA
4. Whole life insurance policies	9,048.97	21,479.67		21,479.67	FA
5. Interest in business: 100% wholly-owned subsidiary	0.00	0.00		0.00	FA
6. VOID (u)	Unknown	0.00		0.00	FA
7. 2014 Withholding for E-merging Technolgies Group	25,732.94	10,382.89		10,382.89	FA
8. Counterclaim against former chairman	Unknown	550,000.00		550,000.00	FA
9. Office Furniture - Brookpark Road	1,118.00	17,475.20		17,475.20	FA
10. Office Furniture - Bair Island Road	7,176.00	1,400.00		1,400.00	FA
11. Office Furniture - Sunrise Valley Drive	958.00	2,500.00		2,500.00	FA
12. Polygraph Equipment - Sunrise Valley Drive	28,547.00	2,500.00		2,500.00	FA
13. Polygraph Equipment - Bair Island Road	23,530.00	1,400.00		1,400.00	FA
14. Accounts Receivable	506,430.92	208,696.95		208,696.95	FA
15. VOID (u)	Unknown	0.00		0.00	FA
16. VOID (u)	Unknown	0.00		0.00	FA
17. VOID (u)	Unknown	0.00		0.00	FA
18. VOID (u)	Unknown	0.00		0.00	FA
19. VOID (u)	Unknown	0.00		0.00	FA
20. VOID (u)	Unknown	0.00		0.00	FA
21. VOID (u)	Unknown	0.00		0.00	FA
22. VOID (u)	Unknown	0.00		0.00	FA
23. VOID (u)	Unknown	0.00		0.00	FA
24. VOID (u)	Unknown	0.00		0.00	FA
25. VOID (u)	Unknown	0.00		0.00	FA
26. VOID (u)	Unknown	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. VOID (u)	Unknown	0.00		0.00	FA
28. VOID (u)	Unknown	0.00		0.00	FA
29. VOID (u)	Unknown	0.00		0.00	FA
30. VOID (u)	Unknown	0.00		0.00	FA
31. VOID (u)	Unknown	0.00		0.00	FA
32. VOID (u)	Unknown	0.00		0.00	FA
33. Rebate/Refund (u)	0.00	1,307.01		1,287.65	FA
34. AT&T Settlement (u)	0.00	88.00		88.00	FA
35. VOID (u)	Unknown	0.00		0.00	FA
36. Possible Legal Malpractice Claim (u)	Unknown	1.00		0.00	FA
37. Preference Claim - Jeremy Samide	272,970.60	272,970.60		0.00	FA
38. Preference Claim - Michael Knight	176,552.21	11,250.00		11,250.00	FA
39. Preference Claim - Ann Katigbak	188,651.68	176,552.21		0.00	FA
40. Preference Claim - Brouse McDowell	15,688.00	15,688.00		0.00	FA
41. Fraudulent Transfer Claim - McDonald Hopkins	44,291.94	44,291.94		0.00	FA
42. Preference Claim - Tristate Capital Bank	198,563.00	198,563.00		0.00	FA
43. Preference Claim - Michael Brediger	100,080.00	0.00		0.00	FA
44. Preference Claim - Bob Pusateri	180,105.00	0.00		0.00	FA
45. Preference Claim - Calfee Halter	14,760.00	7,380.00		7,380.00	FA
46. Preference Claim - AMEX	69,009.08	11,600.00		11,600.00	FA
47. REMNANT ASSETS (u)	4,000.00	4,000.00		4,000.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,912,619.94	\$1,754,612.41	\$1,046,526.30	\$0.00
				(Total Dollar Amount in Column 6)

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 3  
Exhibit 8

Case No: 15-13164 AIH Judge: ARTHUR I. HARRIS  
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE  
Date Filed (f) or Converted (c): 06/03/15 (f)  
341(a) Meeting Date: 07/13/15  
Claims Bar Date: 11/12/15

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

RE PROP# 5---Canadian E-merging Technologies Group  
RE PROP# 7---Withholding on payments received from customers in Canada.  
RE PROP# 9---Including electronics  
RE PROP# 14---Receivables were over-valued; \$117,000 owed by Leidos, Inc. was set off against its claim.  
RE PROP# 36---Determined that there is no recoverable claim.  
RE PROP# 37---This claim was released as part of the court approved settlement with Jacquelyn Huron and Sephen Heestand.  
RE PROP# 38---Settled per Order Granting Trustee's Motion To Compromise Avoidance Claims entered 7/12/17  
RE PROP# 39---Trustee determined this claim cannot be collected.  
RE PROP# 40---Ordinary course payments  
RE PROP# 41---Proof of claim amended and reduced to account for alleged preference claim.  
RE PROP# 42---This is part of the Jeremy Samide claim - see asset #37.  
RE PROP# 43---Settled per Order Granting Trustee's Motion To Compromise Avoidance Claims entered 7/12/17  
RE PROP# 44---Settled per Order Granting Trustee's Motion To Compromise Avoidance Claims entered 7/12/17  
RE PROP# 45---Settled per Order Granting Trustee's Motion To Compromise Avoidance Claims entered 7/12/17  
RE PROP# 46---Settled pursuant to Order Granting Trustee's Motion to Compromise Preference Claim entered 8/30/2017

Initial Projected Date of Final Report (TFR): 12/31/16      Current Projected Date of Final Report (TFR): 06/30/18

/s/      DAVID O. SIMON, TRUSTEE

\_\_\_\_\_  
Date: 03/11/19

DAVID O. SIMON, TRUSTEE

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit 9**

Case No: 15-13164 -AIH  
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE  
Bank Name: BOK Financial  
Account Number / CD #: \*\*\*\*\*6545 Checking Account

Taxpayer ID No: \*\*\*\*\*5979  
For Period Ending: 03/11/19

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/28/17		BANK OF KANSAS CITY	TRANSFER FROM PRECECESSOR TRUSTEE	9999-000	593,510.08		593,510.08
07/31/17	38	MICHAEL KNIGHT	PREFERENCE PAYMENT	1141-000	11,250.00		604,760.08
07/31/17		BOK Financial	BANK SERVICE FEE	2600-000		113.82	604,646.26
08/03/17	45	CALFEE HALTER	PREFERENCE PAYMENT	1141-000	7,380.00		612,026.26
08/23/17	46	AMERICAN EXPRESS	PREFERENCE PAYMENT	1141-000	11,600.00		623,626.26
08/31/17		BOK Financial	BANK SERVICE FEE	2600-000		908.46	622,717.80
09/29/17		BOK Financial	BANK SERVICE FEE	2600-000		895.68	621,822.12
10/31/17		BOK Financial	BANK SERVICE FEE	2600-000		924.21	620,897.91
11/18/17		INTERNAL REVENUE SERVICE P O BOX 7317 PHILADELPHIA, PA 19101-7317	Withheld Medicare	5300-000		535.21	620,362.70
11/18/17		INTERNAL REVENUE SERVICE P O BOX 7317 PHILADELPHIA, PA 19101-7317	Withheld Social Security	5300-000		2,288.44	618,074.26
11/18/17		INTERNAL REVENUE SERVICE P O BOX 7317 PHILADELPHIA, PA 19101-7317	Federal Withholding	5300-000		7,382.07	610,692.19
11/18/17	001000	Janet McMaster 14120 Beech Avenue Cleveland OH 44111	Claim 000002, Payment 100.000000%	5300-000		2,548.38	608,143.81
11/18/17	001001	Karen Palya 7843 Doane Court Springfield VA 22152	Claim 000003, Payment 100.000000%	5300-000		5,557.06	602,586.75
11/18/17	001002	Michael L. Scott 2605 Bradshaw Terrace Silver Spring MD 20905	Claim 000015, Payment 100.000000%	5300-000		3,007.40	599,579.35
11/18/17	001003	Elisa May Tejano 3101 North Hampton Drive, Unit 1315	Claim 000026, Payment 100.000000%	5300-000		1,051.49	598,527.86

Page Subtotals 623,740.08 25,212.22

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
**Exhibit 9**

Case No: 15-13164 -AIH  
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE  
Bank Name: BOK Financial  
Account Number / CD #: \*\*\*\*\*6545 Checking Account

Taxpayer ID No: \*\*\*\*\*5979  
For Period Ending: 03/11/19

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/18/17	001004	Alexandria VA 22302 Todd Kirkwood 12965 Stratford Trail Chesterland OH 44026	Claim 000027, Payment 100.000000%	5300-000		5,181.76	593,346.10
11/18/17	001005	Samantha Rue 408 Perry Street Lebanon, MO 65536	Claim 000032, Payment 100.000000%	5300-000		3,189.66	590,156.44
11/18/17	001006	Howard Warren 5201 West Mapleshade Lane Upper Marlboro MD 20772	Claim 000035, Payment 100.000000%	5300-000		4,692.48	585,463.96
11/18/17	001007	Attorney General State of Ohio Collections 150 E. Gay St. 21st Floor Columbus, OH 43215	Withheld State Income Tax	5300-000		1,476.43	583,987.53
* 11/18/17	001008	INTERNAL REVENUE SERVICE P O BOX 7317 PHILADELPHIA, PA 19101-7317	Employer Match - Social Secuity	5800-000		2,288.44	581,699.09
* 11/18/17	001009	INTERNAL REVENUE SERVICE P O BOX 7317 PHILADELPHIA, PA 19101-7317	Employer Match - Medicare	5800-000		535.21	581,163.88
11/18/17	001010	Jonathan Ober 368 Cata Road Cumberland, VA 23040	Claim 000005, Payment 100.000000%	5300-000		2,250.00	578,913.88
11/18/17	001011	William Mullin 14391 Dunwoody Court Gainesville VA 20155	Claim 000007, Payment 100.000000%	5300-000		1,680.00	577,233.88
11/18/17	001012	Richard Vines 7294 Sedge Court New Kent VA 23124	Claim 000008, Payment 100.000000%	5300-000		2,975.00	574,258.88
11/18/17	001013	Cooney Enterprise LLC	Claim 000009, Payment 100.000000%	5300-000		7,500.00	566,758.88

Page Subtotals 0.00 31,768.98



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3  
**Exhibit 9**

Case No: 15-13164 -AIH  
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE  
Bank Name: BOK Financial  
Account Number / CD #: \*\*\*\*\*6545 Checking Account

Taxpayer ID No: \*\*\*\*\*5979  
For Period Ending: 03/11/19

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/18/17	001014	Attn: Charlene Cooney 10515 Goldwater Lane Riverview FL 33578	Claim 000010, Payment 100.000000%	5300-000		2,700.00	564,058.88
11/18/17	001015	Joseph Root 58 Melanie Hollow Lane Fredericksburg VA 22405	Claim 000012, Payment 100.000000%	5300-000		6,262.50	557,796.38
11/18/17	001016	Timothy Schroeder 845 McGuire Circle Berryville, VA 22611	Claim 000013, Payment 100.000000%	5300-000		6,650.00	551,146.38
11/18/17	001017	Michael Richmond 25050 Riding Plaza Suite 130-213 Chantilly VA 20152	Claim 000016, Payment 100.000000%	5300-000		2,000.00	549,146.38
11/18/17	001018	Bruce Rather 2727 Quincy Street #1213 Arlington VA 22206	Claim 000017, Payment 100.000000%	5300-000		1,330.00	547,816.38
11/18/17	001019	Winnie Miller 1613 Whistling Swan Way Woodbridge VA 22191	Claim 000018, Payment 100.000000%	5300-000		6,750.00	541,066.38
11/18/17	001020	MBO Partners Inc. 13454 Sunrise Valley Dr. Suite 300 Herndon, VA 20171	Claim 000019, Payment 100.000000%	5300-000		7,000.00	534,066.38
11/18/17	001021	MBO Partners Inc. 13454 Sunrise Valley Dr. Suite 300 Herndon, VA 20171	Claim 000021, Payment 100.000000%	5300-000		3,150.00	530,916.38
11/18/17	001022	Mathew Borger 7134 Water Oak Run #246 Elkridge MD 21075	Claim 000022, Payment 100.000000%	5300-000		1,540.00	529,376.38
		Elizabeth Mireles 18 Toliver Lane Stafford VA 22554					

Page Subtotals 0.00 37,382.50

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 4  
**Exhibit 9**

Case No: 15-13164 -AIH  
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE  
Bank Name: BOK Financial  
Account Number / CD #: \*\*\*\*\*6545 Checking Account

Taxpayer ID No: \*\*\*\*\*5979  
For Period Ending: 03/11/19

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/18/17	001023	Bullockrm LLC Attn: Renee Bullock 11504 Accord CT. Fredericksburg VA 22408	Claim 000023, Payment 100.00000%	5300-000		6,300.00	523,076.38
* 11/18/17	001024	Thomas Richardson 913 Herons Run Lane Woodbridge VA 22191	Claim 000024, Payment 100.00000%	5300-000		1,680.00	521,396.38
11/18/17	001025	Richard Goodpasture 13432 Farrington Road Ashland VA 23005	Claim 000025, Payment 100.00000%	5300-000		900.00	520,496.38
11/18/17	001026	Chamari Group Attn: Charles Fogle P.O. Box 8172 Columbus GA 31908	Claim 000029, Payment 100.00000%	5300-000		7,000.00	513,496.38
11/18/17	001027	Ronald Fox 3140 Mt Vernon Hickory Mountain Road Siler City NC 27344	Claim 000030, Payment 100.00000%	5300-000		7,500.00	505,996.38
11/18/17	001028	Katrina Robertson 8705 Homeport Landing Place Laplata MD 20646	Claim 000031, Payment 100.00000%	5300-000		4,950.00	501,046.38
11/18/17	001029	Michael McKinney 6019 Otterdale Road Mosley VA 23120	Claim 000033, Payment 100.00000%	5300-000		1,800.00	499,246.38
11/18/17	001030	Jeremiah Hanafin 4829 North 25th Road Arlington VA 22207	Claim 000037, Payment 100.00000%	5300-000		1,350.00	497,896.38
11/18/17	001031	Susan Thornberg 6069 Tinley Mill Drive Haymarket VA 20169	Claim 000046, Payment 100.00000%	5300-000		1,680.00	496,216.38
11/30/17		BOK Financial	BANK SERVICE FEE	2600-000		884.44	495,331.94

Page Subtotals 0.00 34,044.44

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 5  
**Exhibit 9**

Case No: 15-13164 -AIH  
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE  
Bank Name: BOK Financial  
Account Number / CD #: \*\*\*\*\*6545 Checking Account

Taxpayer ID No: \*\*\*\*\*5979  
For Period Ending: 03/11/19

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/04/17		INTERNAL REVENUE SERVICE	Employeeer Match - Medicare	5800-000		535.21	494,796.73
12/04/17		INTERNAL REVENUE SERVICE	Employer Match - Social Security	5800-000		2,288.44	492,508.29
* 12/04/17		DEPARTMENT OF TREASURY	PAYROLL TAX DEPOSIT - WAGE CLAIMS	2810-000		13,029.37	479,478.92
		INTERNAL REVENUE SERVICE					
* 12/04/17		DEPARTMENT OF TREASURY	PAYROLL TAX DEPOSIT - WAGE CLAIMS	2810-000		-13,029.37	492,508.29
		INTERNAL REVENUE SERVICE	DOUBLE POSTED				
* 12/04/17	001008	INTERNAL REVENUE SERVICE	Employer Match - Social Secuity	5800-000		-2,288.44	494,796.73
		P O BOX 7317	WIRED				
		PHILADELPHIA, PA 19101-7317					
* 12/04/17	001009	INTERNAL REVENUE SERVICE	Employer Match - Medicare	5800-000		-535.21	495,331.94
		P O BOX 7317	WIRED				
		PHILADELPHIA, PA 19101-7317					
12/29/17		BOK Financial	BANK SERVICE FEE	2600-000		770.80	494,561.14
01/04/18	001032	INSURANCE PARTNERS AGENCY	TRUSTEE'S BOND PREMIUM	2300-000		215.16	494,345.98
01/13/18	001033	CENTRAL COLLECTION AGENCY	EIN 34-1895979	2820-000		764.00	493,581.98
			FORM 120-17-BR BALANCE DUE FOR YEAR ENDED 12/31/17				
01/31/18		BOK Financial	BANK SERVICE FEE	2600-000		739.29	492,842.69
02/28/18		BOK Financial	BANK SERVICE FEE	2600-000		663.87	492,178.82
* 03/22/18	001024	Thomas Richardson	Stop Payment Reversal	5300-000		-1,680.00	493,858.82
		913 Herons Run Lane	STOP PAYMENT				
		Woodbridge VA 22191					
03/28/18	001034	CLERK U.S. BANKRUPTCY COURT	UNCLAIMED FUNDS	5300-001		1,680.00	492,178.82
			THOMAS RICHARDSON, CLAIM #24				
03/30/18		BOK Financial	BANK SERVICE FEE	2600-000		733.78	491,445.04
04/30/18		BOK Financial	BANK SERVICE FEE	2600-000		706.87	490,738.17
05/09/18	47	OAK POINT PARTNERS	SALE OF REMNANT ASSETS	1229-000	4,000.00		494,738.17
05/12/18	001035	VORYS SATER SEYMOUR & PEASE LLP	SPECIAL COUNSEL FOR TRUSTEE FEE	3210-000		35,521.65	459,216.52
05/31/18		BOK Financial	BANK SERVICE FEE	2600-000		709.56	458,506.96

Page Subtotals 4,000.00 40,824.98

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 6  
**Exhibit 9**

Case No: 15-13164 -AIH  
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE  
Bank Name: BOK Financial  
Account Number / CD #: \*\*\*\*\*6545 Checking Account

Taxpayer ID No: \*\*\*\*\*5979  
For Period Ending: 03/11/19

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/29/18		BOK Financial	BANK SERVICE FEE	2600-000		659.49	457,847.47
07/25/18	001036	GROSSMAN, INC.	AUCTIONEER'S FEES	3610-000		1,747.52	456,099.95
07/25/18	001037	GROSSMAN, INC.	AUCTIONEER'S EXPENSES	3620-000		2,615.20	453,484.75
07/31/18		BOK Financial	BANK SERVICE FEE	2600-000		679.45	452,805.30
11/16/18	001038	David O. Simon 55 Public Square, Suite 2100 Cleveland, OH 44113	Chapter 7 Compensation/Fees	2100-000		37,194.73	415,610.57
11/16/18	001039	David O. Simon 55 Public Square, Suite 2100 Cleveland, OH 44113	Chapter 7 Expenses	2200-000		967.56	414,643.01
11/16/18	001040	BRIAN R. GREENE Colagiovanni & Greene 7840 Mayfield Road Chesterland, OH 44026	ACCOUNTANT FEES	3310-000		27,396.25	387,246.76
11/16/18	001041	Clerk, U.S. Bankruptcy Court Howard M. Metzenbaum Courthouse 201 Superior Avenue, 1st FL Cleveland, OH 44114-1235	Claim 50, Payment 100.00000% Adv. #15-1103; 16-1068; 17-1063; 17-1064	2700-000		1,400.00	385,846.76
11/16/18	001042	DAVID O. SIMON D O SIMON COMPANY LPA 55 PUBLIC SQUARE, SUITE 2100 CLEVELAND, OH 44113-1902	TRUSTEE ATTORNEY FEES	3210-000		24,510.00	361,336.76
11/16/18	001043	Internal Revenue Service Insolvency Group 6 1240 E. Ninth Street, Room 493 Cleveland OH 44199	Claim 000004, Payment 100.00000%	5800-000		352.19	360,984.57
11/16/18	001044	Attorney General of Ohio Collections 150 East Gay St. 21st Floor Columbus, OH 43215	Claim 000034A, Payment 100.00000%	5800-000		201.48	360,783.09

Page Subtotals 0.00 97,723.87

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 7  
**Exhibit 9**

Case No: 15-13164 -AIH  
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE  
Bank Name: BOK Financial  
Account Number / CD #: \*\*\*\*\*6545 Checking Account

Taxpayer ID No: \*\*\*\*\*5979  
For Period Ending: 03/11/19

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/16/18	001045	Ohio Bureau of Workers' Compensation Attn: Law Section Bankruptcy Unit P.O. Box 15567 Columbus OH 43215-0567	Claim 000038, Payment 100.00000%	5800-000		615.00	360,168.09
11/16/18	001046	McDonald Hopkins LLC c/o William Lindow 600 Superior Avenue East, Ste 2100 Cleveland, OH 44114	Claim 000001, Payment 41.05750%	7100-000		53,374.75	306,793.34
11/16/18	001047	Northern Virginia Pre-Employment Polygraph Svcs LLC Attn: Darryl Debow 7885 Coppermine Drive Manassas VA 20109	Claim 000006, Payment 41.05750%	7100-000		1,313.84	305,479.50
11/16/18	001048	Don L. Heestand Estate c/o Christine Heestand 7520 Hillbrook Oval Brecksville, Ohio 44141	Claim 000011A, Payment 41.05750%	7100-000		123,848.22	181,631.28
11/16/18	001049	Cox Communications Hampton Roads, LLC 1341 Crossways Blvd. Attn: Wanda Owens Chesapeake, VA 23320	Claim 000014, Payment 41.05574%	7100-000		66.81	181,564.47
11/16/18	001050	GBQ Consulting 230 West St. Suite 700 Columbus OH 43215	Claim 000020, Payment 41.05750%	7100-000		3,284.60	178,279.87
11/16/18	001051	Brouse McDowell, LPA Attn: Todd Baumgartner 600 Superior Avenue East Suite 1600 Cleveland OH 44114	Claim 000028, Payment 41.05750%	7100-000		13,577.56	164,702.31
* 11/16/18	001052	Polygraph and Assessment Services	Claim 000036, Payment 41.05758%	7100-000		677.45	164,024.86

Page Subtotals 0.00 196,758.23

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 8  
Exhibit 9

Case No: 15-13164 -AIH  
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE  
Bank Name: BOK Financial  
Account Number / CD #: \*\*\*\*\*6545 Checking Account

Taxpayer ID No: \*\*\*\*\*5979  
For Period Ending: 03/11/19

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/16/18	001053	Attn: Nate Perkins 909 Arcadia Road Chesapeake, VA 23320	Claim 000047B, Payment 41.05750%	7100-000		164,024.86	0.00
* 02/22/19	001052	Leidos, Inc., Attn: Kristin Grimes 11955 Freedom Dr., 15th Floor Reston, VA 20190	Claim 000036, Payment 41.05758% Payment stopped 2/19/19	7100-000		-677.45	677.45
02/22/19	001054	Polygraph and Assessment Services Attn: Nate Perkins 909 Arcadia Road Chesapeake, VA 23320	UNCLAIMED FUNDS	7100-001		677.45	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	627,740.08	627,740.08	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	593,510.08	0.00	
		Subtotal	34,230.00	627,740.08	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	34,230.00	627,740.08	

Page Subtotals 0.00 164,024.86

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 9  
Exhibit 9

Case No: 15-13164 -AIH  
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE  
Bank Name: BOK Financial  
Account Number / CD #: \*\*\*\*\*5326 Checking

Taxpayer ID No: \*\*\*\*\*5979  
For Period Ending: 03/11/19

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/23/15	14	Summit Construction Co., Inc. 1095 Home Avenue Akron, OH 44310	Accounts Receivable	1121-000	11,036.26		11,036.26
06/23/15	14	Fav Metropolitan Police Dept. DC Metro	Accounts Receivable	1121-000	45,033.94		56,070.20
06/24/15	14	Microtech 8330 Boone Blvd., #600 Vienna, VA 22182	Accounts Receivable	1121-000	6,996.80		63,067.00
06/24/15	14	Keene Building Products 5885 Landerbrook Dr., #140 Mayfield Hts., OH 44124	Accounts Receivable Payment of invoice #3416 dated 4/30/15	1121-000	2,353.02		65,420.02
06/24/15	33	Microsoft 29011 Commerce Center Drive Valencia, CA 91355	rebate/refund	1229-000	426.11		65,846.13
06/26/15	14	Dependable, LLC 5885 Landerbrook Dr., #140 Mayfield Hts., OH 44124	Accounts Receivable	1121-000	30.00		65,876.13
06/29/15	010001	Chubb & Son	Insurance Premiums	2420-000		6,138.15	59,737.98
06/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		13.09	59,724.89
07/08/15	14	William Harris Investors, Inc.	Accounts Receivable	1121-000	19,532.09		79,256.98
* 07/08/15		Government of Canada	Tax Refund	1124-000	13,717.65		92,974.63
07/08/15	14	LNE Group	Accounts Receivable	1121-000	2,101.52		95,076.15
07/08/15	4	Erie Family Life Insurance	LIFE INSURANCE PROCEEDS	1129-000	12,646.87		107,723.02
07/08/15	7	GOVERNMENT OF CANADA	TAX REFUND	1124-000	10,382.89		118,105.91
			THE 7/31/15 BANK STATEMENT FOR THIS ACCOUNT REFLECTS A DEPOSIT POSTED 7/8/15 IN THE AMOUNT OF \$13,717.65. THIS DEPOSIT WAS POSTED IN CANADIAN				

Page Subtotals 124,257.15 6,151.24

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 10  
**Exhibit 9**

Case No: 15-13164 -AIH  
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE  
Bank Name: BOK Financial  
Account Number / CD #: \*\*\*\*\*5326 Checking

Taxpayer ID No: \*\*\*\*\*5979  
For Period Ending: 03/11/19

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/10/15	4	Erie Family Insurance	DOLLARS. IN THE SAME STATEMENT THERE IS AN INTERNATIONAL DEBIT POSTED ON 7/21/15 IN THE AMOUNT OF \$3,334.76 WHICH REPRESENTS THE CONVERSION OF THE 7/8/15 DEPOSIT TO U.S. DOLLARS. THIS DEPOSIT APPEARING IN THE FORM 2 REPRESENTS THE ENTIRE TRANSACTION IN U.S. DOLLARS.	1129-000	8,832.80		126,938.71
07/13/15	010002	Bayport Plaza, LLC 643 Bair Island Rd. #100 Redwood City, CA 94063	LIFE INSURANCE PROCEEDS	2420-000		337.48	126,601.23
07/21/15		Citizens Bank One Citizens Drive Riverside, RI 02915-3000			216,536.24		343,137.47
	1	E-MERGING TECHNOLOGIES GROUP, INC.,	Memo Amount: 168,599.70	1129-000			
	14	VENCORE, INC.	Funds on Deposit Memo Amount: 10,848.24	1121-000			
	14	CORPORATION D'INVESTISSEMENTS	ACCOUNTS RECEIVABLE Memo Amount: 1,994.55	1121-000			
	14	ACCUVANT, INC.	ACCOUNTS RECEIVABLE Memo Amount: 35,093.75	1121-000			
07/21/15	1	Citizens Bank One Citizens Drive Riverside, RI 02915-3000	ACCOUNTS RECEIVABLE Funds on Deposit	1129-000	3,734.64		346,872.11
* 07/21/15		GOVERNMENT OF CANADA	Conversion Canadian to US dollars	1224-000		3,334.76	343,537.35
07/27/15	14	Keene Building Products 5885 Landerbrook Dr., #140 Mayfield Hts., OH 44124	Accounts Receivable Payment of invoice #3451 dated 5/31/15	1121-000	5,821.85		349,359.20
07/29/15	11, 12	BlueLaw International	sale of VA office assets	1129-000	5,000.00		354,359.20

Page Subtotals 239,925.53 3,672.24



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 11  
**Exhibit 9**

Case No: 15-13164 -AIH  
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Trustee Name: DAVID O. SIMON, TRUSTEE  
Bank Name: BOK Financial  
Account Number / CD #: \*\*\*\*\*5326 Checking

Taxpayer ID No: \*\*\*\*\*5979  
For Period Ending: 03/11/19

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/15	010003	Erie Family Life Insurance Service Center PO Box 83026 Lincoln, NE 68501	Refund of overpayment refund of overpayment on Life Insurance	8500-002		965.00	353,394.20
07/31/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		219.23	353,174.97
08/05/15	34	ATTM Settlement	Settlement proceeds	1229-000	88.00		353,262.97
08/10/15	9	Grossman, Inc.	auction proceeds	1129-000	17,475.20		370,738.17
08/10/15	14	City of San Jose Finance - Disbursements 200 East Santa Clara Street San Jose, CA 95113-1905	Accounts Receivable Payment of invoice #3410 dated April 30, 2015	1121-000	8,081.74		378,819.91
08/12/15	010004	Paychex Inc. ATTN: Pam Gallegly 100 E. Hines Hill Road Hudson, OH 44236	final payroll tax returns, W-2s	2990-000		814.19	378,005.72
08/17/15	010005	The Stallard Schrier Family Limited Partnership	administrative rent	2410-000		8,000.00	370,005.72
08/18/15	10, 13	The Leap Center/Patrick Coffey	Equipment Sale	1129-000	2,800.00		372,805.72
08/25/15	33	Meritain Health	refund Refund from Rockingham Memorial Hospital	1229-000	43.92		372,849.64
08/31/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		532.29	372,317.35
09/10/15	1	Citizens Bank	Remaining funds in bank account	1121-000	22,751.60		395,068.95
09/24/15	010006	Krume & Associates, Inc.	Services	2420-000		1,474.20	393,594.75
09/28/15	33	Treasurer of the State of Ohio	refund of overpd unemployment tax	1229-000	608.93		394,203.68
09/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		538.75	393,664.93
10/19/15	010007	Chubb & Son PO Box 382001 Pittsburgh, PA 15250-8001	final payment for insurance	2420-000		149.76	393,515.17
10/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		569.62	392,945.55

Page Subtotals 51,849.39 13,263.04

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 12  
**Exhibit 9**

Case No: 15-13164 -AIH  
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE  
Bank Name: BOK Financial  
Account Number / CD #: \*\*\*\*\*5326 Checking

Taxpayer ID No: \*\*\*\*\*5979  
For Period Ending: 03/11/19

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/06/15	010008	Hylant Group, Inc. P.O. Box 638720 5050 Kingsley Dr. Cincinnati, OH 45227	fiduciary tail coverage policy	2420-000		1,161.00	391,784.55
11/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		549.03	391,235.52
12/22/15	010009	Insurance Partners Agency, Inc. 26865 Center Ridge Road Westlake, OH 44145	Bond Premium	2300-000		489.39	390,746.13
12/31/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		566.03	390,180.10
01/29/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		562.95	389,617.15
* 02/08/16		Government of Canada	refund	1229-000	64.05		389,681.20
			Paid to the estate in Canadian funds. Bank of Kansas City will convert to American upon receipt.				
02/08/16	33	GOVERNMENT OF CANADA	REFUND	1229-000	44.69		389,725.89
			THE 2/29/16 BANK STATEMENT FOR THIS ACCOUNT REFLECTS A DEPOSIT POSTED ON 2/9/16 IN THE AMOUNT OF \$64.05. THIS DEPOSIT WAS POSTED IN CANADIAN DOLLARS. IN THE SAME STATEMENT THERE IS AN INTERNATIONAL DEBIT POSTED ON 2/12/16 IN THE AMOUNT OF \$19.36 WHICH REPRESENTS THE CONVERSION OF THE 2/9/16 DEPOSIT TO U.S. DOLLARS. THIS DEPOSIT APPEARING IN THE FORM 2 REPRESENTS THE ENTIRE TRANSACTION IN U.S. DOLLARS.				
* 02/22/16		Government of Canada	Conversion Canadian to US Dollars	1229-000		19.36	389,706.53
02/29/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		525.88	389,180.65
03/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		561.40	388,619.25
04/29/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		542.48	388,076.77
05/26/16	14	United States Treasury	Accounts Receivable	1121-000	28,488.00		416,564.77

Page Subtotals 28,596.74 4,977.52

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 13  
**Exhibit 9**

Case No: 15-13164 -AIH  
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE  
Bank Name: BOK Financial  
Account Number / CD #: \*\*\*\*\*5326 Checking

Taxpayer ID No: \*\*\*\*\*5979  
For Period Ending: 03/11/19

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/16		Maryland Procurement Office					
06/06/16	010010	Bank of Kansas City	BANK SERVICE FEE	2600-000		561.12	416,003.65
		Central Collection Agency	EIN 34-1895979, Form 120-17-BR balance due for year ended 12/31/15	2820-000		8,662.00	407,341.65
06/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		574.31	406,767.34
07/26/16	33	Meritain Health	refund credit balance	1229-000	160.00		406,927.34
07/29/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		587.49	406,339.85
08/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		586.83	405,753.02
09/13/16	010011	Virginia Department of Taxation PO Box 1500 Richmond, VA 23218-1500	2015 income tax	2820-000		9,956.00	395,797.02
09/19/16	33	Citizens Bank	refund	1229-000	4.00		395,801.02
09/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		562.78	395,238.24
10/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		570.38	394,667.86
11/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		551.16	394,116.70
12/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		568.71	393,547.99
01/11/17	010012	Insurance Partners Agency 26865 Center Ridge Road Westlake, OH 44145	TRUSTEE'S BOND PREMIUM	2300-000		175.92	393,372.07
01/27/17	010013	Central Collection Agency	2016 tax	2820-000		66.00	393,306.07
		EIN 34-1895979, Form 120-17-BR balance due for the year ended 12/31/16					
01/31/17		Bank of Kansas City	BANK SERVICE FEE	2600-000		569.31	392,736.76
02/28/17		BOK Financial	BANK SERVICE FEE	2600-000		513.24	392,223.52
03/31/17		BOK Financial	BANK SERVICE FEE	2600-000		567.46	391,656.06
04/17/17	14	City of San Jose SJPD	Accounts Receivable	1121-000	1,155.90		392,811.96
04/19/17		Transfer from Acct #*****7053	Bank Funds Transfer	9999-000	183,333.34		576,145.30

Page Subtotals 184,653.24 25,072.71

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 14  
**Exhibit 9**

Case No: 15-13164 -AIH  
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE  
Bank Name: BOK Financial  
Account Number / CD #: \*\*\*\*\*5326 Checking

Taxpayer ID No: \*\*\*\*\*5979  
For Period Ending: 03/11/19

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/28/17		BOK Financial	BANK SERVICE FEE	2600-000		654.42	575,490.88
05/08/17	14	City of San Jose Fire Department	Accounts Receivable	1121-000	1,405.52		576,896.40
05/30/17	14	Princeton Holdings Limited	Accounts Receivable	1121-000	8,000.00		584,896.40
05/31/17		BOK Financial	BANK SERVICE FEE	2600-000		841.25	584,055.15
06/09/17	14	Premier Physicians 24651 Center Ridge Rd., #350 Westlake, OH 44145	Accounts Receivable	1121-000	20,723.77		604,778.92
06/30/17		BOK Financial	BANK SERVICE FEE	2600-000		841.26	603,937.66
07/28/17	010014	BANK OF KANSAS CITY	TRANSFER TO SUCCESSOR TRUSTEE	9999-000		593,510.08	10,427.58
* 09/25/18		Government of Canada	Tax Refund TO CORRECT POSTING ERROR	1124-000	-13,717.65		-3,290.07
* 09/25/18		Government of Canada	refund TO CORRECT POSTING ERROR	1229-000	-64.05		-3,354.12
* 09/25/18		Reverses Adjustment OUT on 02/22/16	Conversion Canadian to US Dollars TO CORRECT POSTING ERROR	1229-000		-19.36	-3,334.76
* 09/25/18		Reverses Adjustment OUT on 07/21/15	Conversion Canadian to US dollars TO CORRECT POSTING ERROR	1224-000		-3,334.76	0.00

Memo Allocation Receipts: 216,536.24  
Memo Allocation Disbursements: 0.00  


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Memo Allocation Net: 216,536.24

COLUMN TOTALS 645,629.64 645,629.64 0.00  
Less: Bank Transfers/CD's 183,333.34 593,510.08  
Subtotal 462,296.30 52,119.56  
Less: Payments to Debtors 965.00  
Net 462,296.30 51,154.56

Page Subtotals 16,347.59 592,492.89

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 15  
Exhibit 9

Case No: 15-13164 -AIH  
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE  
Bank Name: BOK Financial  
Account Number / CD #: \*\*\*\*\*7053 Checking

Taxpayer ID No: \*\*\*\*\*5979  
For Period Ending: 03/11/19

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/17	8	Ulmer & Berne LLP IOLTA Account	BALANCE FORWARD State Court Litigation Compromise	1149-000	550,000.00		0.00 550,000.00
04/19/17	010001	Haber, Polk, Kabat, LLP 1300 West 78th Street, Ste 305 Cleveland, OH 44102	State Court Litigation Compromise	8500-002		110,000.00	440,000.00
04/19/17	010002	Jacquelyn Huron	State Court Litigation Compromise	8500-002		110,000.00	330,000.00
04/19/17	010003	Stephen Heestand	State Court Litigation Compromise	8500-002		110,000.00	220,000.00
04/19/17	010004	Marvin Sicherman	State Court Litigation Compromise	8500-002		36,666.66	183,333.34
04/19/17		Transfer to Acct #*****5326	Bank Funds Transfer	9999-000		183,333.34	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  

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Memo Allocation Net: 0.00

COLUMN TOTALS 550,000.00 550,000.00 0.00  
Less: Bank Transfers/CD's 0.00 183,333.34  
Subtotal 550,000.00 366,666.66  
Less: Payments to Debtors 366,666.66  
Net 550,000.00 0.00

Page Subtotals 550,000.00 550,000.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 16  
Exhibit 9

Case No: 15-13164 -AIH  
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*0050 Checking Account

Taxpayer ID No: \*\*\*\*\*5979  
For Period Ending: 03/11/19

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

COLUMN TOTALS 0.00 0.00 0.00  
Less: Bank Transfers/CD's 0.00 0.00  
Subtotal 0.00 0.00  
Less: Payments to Debtors 0.00 0.00  
Net 0.00 0.00

Total Allocation Receipts: 216,536.24  
Total Allocation Disbursements: 0.00  
Total Memo Allocation Net: 216,536.24

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****6545	34,230.00	627,740.08	0.00
Checking - *****5326	462,296.30	51,154.56	0.00
Checking - *****7053	550,000.00	0.00	0.00
Checking Account - *****0050	0.00	0.00	0.00
	1,046,526.30	678,894.64	0.00
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00